



**CITY OF LODI
COUNCIL COMMUNICATION**

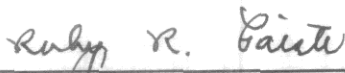
AGENDA TITLE: Receive Register of Claims Dated Dec 20, 2006 in the Amount of \$2,489,108.25
MEETING DATE: January 3, 2007
PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,489,108.25 dated 12/20/2006 which includes no PCE/TCE payments and Payroll in the amount of \$1,273,495.81

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

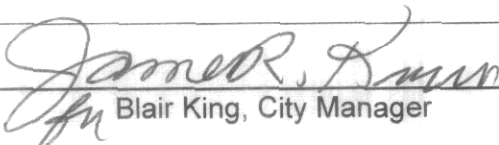


Ruby R Paiste, Financial Services Mgr.

RRP/kb

Attachments

APPROVED:



Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	12/20/06
As of Fund	Name		
Thursday			

Amount

12/07/06	00100	General Fund	489,741.42
	00123	Info Systems Replacement Fund	20,632.35
	00160	Electric Utility Fund	18,700.49
	00164	Public Benefits Fund	1,420.24
	00170	Waste Water Utility Fund	13,744.40
	00172	Waste Water Capital Reserve	9,767.37
	00180	Water Utility Fund	758.00
	00181	Water Utility-Capital Outlay	525.82
	00182	IMF Water Facilities	1,402.31
	00184	Water PCE-TCE-Settlements	6,040.55
	00210	Library Fund	730.67
	00260	Internal Service/Equip Maint	20,652.93
	00270	Employee Benefits	350,586.11
	00310	Worker's Comp Insurance	261,481.16
	00321	Gas Tax	1,312.63
	00325	Measure K Funds	15,285.66
	00326	IMF Storm Facilities	1,402.32
	00327	IMF(Local) Streets Facilities	5,935.07
	00340	Comm Dev Special Rev Fund	10,430.45
	01211	Capital Outlay/General Fund	3,087.67
	01212	Parks & Rec Capital	8,960.72
	01241	LTF-Pedestrian/Bike	2,280.00
	01250	Dial-a-Ride/Transportation	2,799.72
	01410	Expendable Trust	53,465.20
Sum			1,301,143.26
Total for Week			
Sum			1,301,143.26

Accounts Payable	Page	-	1
Council Report	Date	-	12/20/06
As of	Fund	Name	Amount
Thursday			

12/14/06	00100	General Fund	705,745.08
	00160	Electric Utility Fund	50,403.25
	00161	Utility Outlay Reserve Fund	228.40
	00164	Public Benefits Fund	6,736.88
	00170	Waste Water Utility Fund	16,881.54
	00172	Waste Water Capital Reserve	107,371.68
	00180	Water Utility Fund	2,615.91
	00181	Water Utility-Capital Outlay	759.10
	00182	IMF Water Facilities	331.49
	00184	Water PCE-TCE-Settlements	40,280.24
	00190	Central Plume	31,382.25
	00194	South Central Western Plume	929.20
	00210	Library Fund	903.96
	00235	LPD-Public Safety Prog AB 1913	457.44
	00260	Internal Service/Equip Maint	9,621.44
	00270	Employee Benefits	28,162.78
	00300	General Liabilities	823.93
	00321	Gas Tax	13,102.19
	00335	State-Streets	98,884.21
	00340	Comm Dev Special Rev Fund	799.34
	00501	Lcr Assessment 95-1	1,380.62
	00502	L&L Dist Z1-Almond Estates	1,213.33
	00503	L&L Dist Z2-Century Meadows I	1,018.33
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,538.34
	00507	L&L Dist Z6-The Villas	1,740.00
	00510	SJ MultiSpecies Habitat Conser	9,095.00
	00550	SJC Facilities Fees-Future Dev	21,329.10
	01211	Capital Outlay/General Fund	456.61
	01212	Parks & Rec Capital	994.49
	01241	LTF-Pedestrian/Bike	3,535.00
	01250	Dial-a-Ride/Transportation	11,350.45
	01410	Expendable Trust	17,893.41

Sum			1,187,964.99
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Total for Week

Sum	1,187,964.99
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Date - 12/20/06

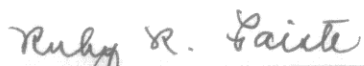
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/03/06	00100	General Fund	902,604.13
		00160	Electric Utility Fund	133,317.38
		00164	Public Benefits Fund	5,023.40
		00170	Waste Water Utility Fund	68,921.47
		00180	Water Utility Fund	8,851.75
		00210	Library Fund	34,025.53
		00235	LPD-Public Safety Prog AB 1913	5,414.07
		00260	Internal Service/Equip Maint	17,516.17
		00321	Gas Tax	53,629.35
		00340	Comm Dev Special Rev Fund	41,197.79
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,273,495.81

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk

Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk